RG104 E-229 Box 108

8½ x 14. U. S. Mint Service—Form No. 231.

DAILY STATEMENT of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa., November 4, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, $)	13	701	001	10	By paid depositors—Coin, $		2	812	47
Received from Coiner—E					Bars, $				
Received on Transfer Orders					Payments on Transfer Orders				
Received by check on Asst. Treasurer					Deposited in Treasury				
Received in exchange for silver coins		4	000	00	Reserved for Annual Assay				
Coin received in exchange for gold bars (charges on)			10	00	Special assay coins sent Director				
Received bars from Weigh Clerk		10	000	00	Bars exchanged for gold coin		10	000	00
					Balance (Bars, $)	13	702	198	63
Total	13	715	011	10	Total	13	715	011	10

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, $)	69	038	612	95	By paid Silver Purchases $				
Received from Coiner, Silver Dollars		100	000	00	Silver Deposits, Bars, $				
½-Dolls., $					Paid by Transfer Orders and Letters		50	000	00
¼-Dolls., $					Deposited in Treasury				
Dimes, $					Exchanged for gold coin		4	000	00
from Asst. Treas'r on Transfer Orders					Expenses Distribution				
Supt.'s Check on Asst. Treas'r N. Y					Reserved for Annual Assay			50	00
" " " " " Phila					Special assay coins sent Director				
bars from Weigh Clerk					Paid in change on Gold Deposits			36	11
					Balance (Bars, $)	69	084	526	84
Total	69	138	612	95	Total	69	138	612	95

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance: Minor Coins, $	304	000	00	By amount of Minor Coins issued		1	000	00
Currency, $	83	487	54	Exchange of Minor Coins for former issue				
Received Minor Coins from Coiner, 1 cent				Profits deposited				
Minor Coins from Coiner, 5 cent				Old issues delivered Melter and Refiner				
Minor Coins of former issue in exchange				Paid expenses of distribution				
Lawful Money for Minor Coins issued	1	000	00	Paid Minor Coinage, Metal Check				
Currency, $				Balance, viz: Minor Coins, $	303	000	00	
				Currency, $	54	487	54	
Total	388	487	54	Total	388	487	54	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	Coinage Silver Bullion, act 1890.	Storage Silver Bullion	Coinage Gold & Silver Subsidiary act 14 July 1890	Total.
To balance	$ 612 25	$ 9424 23	$ 1466 57	$ 2692 49	$ 9696 95	$ 589 27	$ 789 22	25271 01
Received								
Total								
By payments			81 35	1360 67			167 71	1609 73
Balance	612 25	9424 23	1384 22	1331 82	9696 95	589 27	621 51	23661 30

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.				*Silver.*				
Double-Eagles	735	350	00	Dollars	67	437	104	00
Eagles	992	000	00	Half-Dollars	242	000	00	
Half-Eagles	966	000	00	Quar.-Dollars	64	000	00	
Quarter-Eagles	8	800	00	Dimes	53	625	00	
				Change			37	
				Treasury Notes		966	10	
Total	2702	180	00	Total	69	084	526	47

BELONGING TO MINOR COINAGE ACCOUNTS.

Currency	54	487	54
Minor-Coins, viz:			
5-Cent Pieces	144	000	00
1-Cent Pieces	159	000	00
Old Issues			
Total	388	487	54

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Currency			
Gold			
Silver			
Minor Coins	523	661	30
Total	523	661	30

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES, $ .....

" " " " " " Philadelphia " " $ .....

(Ed. 7 14 97—500.)

Unpaid Orders for Minor Coins, 5-Cent Pieces, $ .....

Unpaid Orders for Minor Coins, 1-Cent Pieces, $ .....

$ .....

Total Coinage of Silver Dollars under Act of July 14, 1890 ..... $ 33,696,172

3/0/91 1,543,356

Jos. D. Murphy

Cashier.